



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 4, 2019
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 213,030	\$ 201,566	\$ 290,665	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 213,030	\$ 201,566	\$ 290,665	\$ 384,713

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 52	\$ 4,497	Commodity Credit Corporation programs	\$ 75	\$ 122	\$ 17,416
Air Transport Security Fees	1	9	1,753	Defense Vendor Payments (EFT)	745	1,544	139,411
Cash FTD's Received (Table IV)	21,739	50,889	1,210,306	Education Department programs	470	982	86,236
Commodity Credit Corporation programs	38	86	3,542	Energy Department programs	87	341	15,691
Customs and Certain Excise Taxes	135	291	34,883	Federal Employees Insurance Payments	196	460	34,610
Deposits by States:				Fed. Highway Administration programs	78	187	17,264
Supplemental Security Income	5	11	1,487	Federal Salaries (EFT)	37	562	80,221
Unemployment	14	35	9,460	Food and Nutrition Service (misc)	130	231	13,241
Education Department programs	332	614	28,556	GSA programs	47	574	9,569
Energy Department programs	30	43	3,855	Health and Human Services Grants (misc)	438	876	48,643
Estate and Gift Taxes	50	75	7,216	Housing and Urban Development programs	171	3,257	33,618
Federal Reserve Earnings	0	0	21,167	Interest on Treasury Securities	0	35	142,122
Foreign Military Sales Program	10	1,468	17,536	IRS Tax Refunds Business (EFT)	695	727	11,714
Housing and Urban Development programs	2	8	963	IRS Tax Refunds Individual (EFT)	2,576	4,874	128,520
Individual Income and Employment				Justice Department programs	108	151	9,500
Taxes, Not Withheld	348	516	122,889	Labor Dept. prgms (excl. unemployment)	31	190	5,977
Interest recd from cash investments	0	0	0	Medicaid	1,036	2,021	163,361
Justice Department programs	14	23	4,097	Medicare and Other CMS Payments	1,314	2,833	176,893
Postal Service	498	840	40,798	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	659	24,445	4,930,067	Marketplace Payments	0	0	25,725
Other Deposits:				NASA programs	57	57	7,606
Federal Housing Admin: Note Sales	62	97	7,442	Postal Service Money Orders and Other	214	343	18,219
				Public Debt Cash Redemp. (Table III-B)	717	53,416	4,505,038
				Social Security Benefits (EFT)	48	22,830	399,110
				Supple. Nutrition Assist. Program (SNAP)	644	717	28,354
				Temporary Assistance for Needy Families (HHS)	78	106	6,587
				Transportation Security Admin. (DHS)	11	11	987
				Unemployment Insurance Benefits	162	212	12,777
				Veterans Affairs programs	197	976	28,036
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	74	111	7,532
				Federal Transit Admin.	62	92	4,885
				Supple. Security Income Benefits (EFT)	102	4,432	26,987
				Thrift Savings Plan Transfer	214	1,011	17,332
				Treasury Dept: Claims Payments	78	78	1,065
Total Other Deposits	62	521	70,281	Unclassified	1,601	2,725	105,459
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,130	31,562	358,606
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	23,955	79,925	6,513,352	Total Federal Reserve Account	12,491	157,560	6,685,035
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 23,955	\$ 79,925	\$ 6,513,352	Total Withdrawals (excluding transfers)	\$ 12,491	\$ 157,560	\$ 6,685,035
				Net Change in Operating Cash Balance	\$ 11,464	\$ -77,635	\$ -171,683

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 50,000	\$ 3,459,045
Regular Series	\$ -1	\$ -2	\$ 3,515,148	Notes	0	0	900,745
Cash Management Series	0	23,000	73,001	Bonds	0	0	20,266
Notes	-1	-1	1,153,409	Federal Financing Bank	0	0	0
Bonds	0	0	106,828	Nonmarketable:			
Inflation-Protected Securities Increment	256	97	-3,605	United States Savings Securities	62	122	4,865
Federal Financing Bank	0	0	0	Government Account Series	408,804	874,519	40,432,735
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	6	10	406	Foreign Series	0	0	0
Interest Increment	4	419	2,889	State and Local Series	6	2,023	30,164
Government Account Series	408,103	815,832	40,494,287	Other	648	1,270	89,952
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	10	211	17,778				
Other	645	1,289	90,019				
Total Issues	\$ 409,022	\$ 840,855	\$ 45,450,160	Total Redemptions	\$ 409,521	\$ 927,935	\$ 44,937,771
				Net Change in Public Debt Outstanding	\$ -499	\$ -87,079	\$ 512,389

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 409,022	\$ 840,855	\$ 45,450,160
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	0	63	24,024
Bonds and Notes (-)	0	0	5,834
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,103	815,832	40,494,287
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	419	2,889
Inflation-Protected Securities Increment	256	97	-3,989
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 659	\$ 24,445	\$ 4,930,067
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 409,521	\$ 927,935	\$ 44,937,771
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,804	874,519	40,432,735
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 717	\$ 53,416	\$ 4,505,038

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,222,052	\$ 16,221,749	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,806,395	5,807,197	5,864,628	5,754,904
Total Public Debt				
Outstanding	22,028,447	22,028,946	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,947	30,446	30,552	30,390
Federal Financing Bank	10,339	10,339	10,339	10,339
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,987,681	\$ 21,987,681	\$ 22,074,156	\$ 21,474,848
Statutory Debt Limit	\$ 21,987,706	\$ 21,987,706	*	*

*Statutory debt limit was temporarily suspended from February 9, 2018, through March 1, 2019. As of March 2, 2019, the debt limit was increased to \$21,987,705,611,407.70. Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 21,823	\$ 51,183	\$ 1,089,539
Individual Income Taxes	272	633	41,377
Railroad Retirement Taxes	45	86	2,633
Excise Taxes	2	1,265	44,203
Corporation Income Taxes	57	248	73,295
Federal Unemployment Taxes	3	6	2,012
Estate and Gift Taxes & Misc IRS Rcpts.	3	5	491
Total	\$ 22,206	\$ 53,427	\$ 1,253,551
Cash Federal Tax Deposits:			
Direct	\$ 17	\$ 733	\$ 11,852
Through Depositories	21,722	50,156	1,198,455
Total Cash FTD's	\$ 21,739	\$ 50,889	\$ 1,210,306
Inter-agency Transfers	466	2,538	43,244
Total	\$ 22,206	\$ 53,427	\$ 1,253,551

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 205	\$ 264	\$ 16,068
IRS Tax Refunds Business (EFT)	695	727	11,714
IRS Tax Refunds Individual (Checks)	189	1,827	20,582
IRS Tax Refunds Individual (EFT)	2,576	4,874	128,520